



Payment History

View: FRNK, X*****9383 (RAWLINGS SUPER CO PTY LTD <THE RAWLINGS FAMILY S/F A/C>)

Date range from (dd/mm/yyyy) 20/09/2021 to (dd/mm/yyyy) 01/08/2023

Displaying Payment History from 20 Sep 2021 to 01 Aug 2023

| Payment Date | Issuer | Security Code | HIN/SRN EMP ID | Payment Type | Payment Amount | Payment Status | Download Statement |
|--------------|----------------------|---------------|----------------------------|------------------------------|----------------|--------------------------------------|--------------------|
| 18/07/2023 | FRNK | BNDS | X*****9383 | Distribution | \$6.72 AUD | Direct Credit (Paid) | |
| 19/06/2023 | FRNK | BNDS | X*****9383 | Distribution | \$29.97 AUD | Direct Credit (Paid) | |
| 16/05/2023 | FRNK | BNDS | X*****9383 | Distribution | \$22.65 AUD | Direct Credit (Paid) | |
| 20/04/2023 | FRNK | BNDS | X*****9383 | Distribution | \$17.72 AUD | Direct Credit (Paid) | |
| 16/03/2023 | FRNK | BNDS | X*****9383 | Distribution | \$23.59 AUD | Direct Credit (Paid) | |
| 16/02/2023 | FRNK | BNDS | X*****9383 | Distribution | \$23.52 AUD | Direct Credit (Paid) | |
| 18/01/2023 | FRNK | BNDS | X*****9383 | Distribution | \$34.87 AUD | Direct Credit (Paid) | |
| 16/12/2022 | FRNK | BNDS | X*****9383 | Distribution | \$16.81 AUD | Direct Credit (Paid) | |
| 16/11/2022 | FRNK | BNDS | X*****9383 | Distribution | \$21.57 AUD | Direct Credit (Paid) | |

Viewing 1 - 9 of 9